

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
September 16, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912796CD9	
High Rate ¹	0.030%	
Allotted at High Price	45.71%	
Investment Rate ²	99.984833	
	0.030%	
Median Rate ³	0.015%	
Low Rate ⁴	0.010%	
Issue Date	September 19, 2013	
Maturity Date	March 20, 2014	
	Tendered	Accepted
Competitive	\$113,559,000,000	\$24,274,631,000
Noncompetitive	\$349,952,500	\$349,952,500
FIMA (Noncompetitive)	\$376,000,000	\$376,000,000
Subtotal ⁵	\$114,284,952,500	\$25,000,583,500⁶
SOMA	\$0	\$0
Total	\$114,284,952,500	\$25,000,583,500
	Tendered	Accepted
Primary Dealer ⁷	\$90,450,000,000	\$12,902,585,000
Direct Bidder ⁸	\$12,725,000,000	\$2,846,375,000
Indirect Bidder ⁹	\$10,384,000,000	\$8,525,671,000
Total Competitive	\$113,559,000,000	\$24,274,631,000

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$114,284,952,500/\$25,000,583,500 = 4.57

⁶Awards to TreasuryDirect = \$190,296,500.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.